

VENDOR PAYMENTS
Financial Institutions
NOVEMBER 2011

Vendor Name	Description	Amount Paid
American Paper & Twine Co	Supplies and Materials	1,011.98
American Paper & Twine Co	Data Processing	9.41
Camcor Inc	Supplies and Materials	347.46
Cintas Document Management	Prof Services Third Party	143.92
Crystal Springs	Supplies and Materials	146.82
DataSpan Inc	Data Processing	455.93
Fedex	Communications	835.88
Lexis-Nexis	Prof Services Third Party	414.00
Océ Imagistics Inc	Rentals and Insurance	2,821.19
Pomeroy It Solutions Sales Co Inc	Data Processing	289.00
South Central Sound	Communications	97.95
Southern Trophy House Inc	Printing and Duplicating	136.50
State Regulatory Registry Llc	Prof Services Third Party	360.00
State Regulatory Registry Llc	Training	3,835.00
Univer Of Tennessee	Training	65.00
West Payment Center	Prof Services Third Party	1,932.00